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Only

FE5AN018

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

(Revised 02/2003)

15 OCT 15 PM 3: 15

FORM 3 For An Authorized Committee Office Use Only NAME OF TYPE OR PRINT ▼ Example: If typing, type 12FE4M5 COMMITTEE (in full) over the lines. Ted Cruz for Senate 815 A BRAZOS PMB 550 ADDRESS (number and street) Check if different than previously Austin ΤX 78701 reported. (ACC) 2. FEC IDENTIFICATION NUMBER ▼ ZIP CODE CITY STATE STATE ▼ DISTRICT C00492785 3. IS THIS **AMENDED** X OR REPORT (N) (A) 4. TYPE OF REPORT (Choose One) (b) 12-Day PRE-Election Report for the: (a) Quarterly Reports: Primary (12P) General (12G) Runoff (12R) April 15 Quarterly Report (Q1) Special (12S) Convention (12C) July 15 Quarterly Report (Q2) in the October 15 Quarterly Report (Q3) Election on State of January 31 Year-End Report (YE) 30-Day POST-Election Report for the: Special (30S) Runoff (30R) General (30G) Termination Report (TER) in the State of Election on 07 2015 01 2015 09 30 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. ASSISTANT TROBULD Type or Print Name of Treasurer CABCUHDABS Date Signature of Treasurer NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g. Office **FEC FORM 3** Use

SUMMARY PAGE of Receipts and Disbursements

PAGE 2 / 36

Write or Type Committee Name

Ted Cruz for Senate

Report Covering the Period:

From:

01 | 2015

To:

ž015

			OLUM This Per				CO Election	LUMN Cycle-	
Net Contributions (other than loans)									
(a) Total Contributions (other than loans) (from Line 11(e))		,	,	6710.00		+	,	,	1962578.06
(b) Total Contribution Refunds (from Line 20(d))		,	,	0.00			,	,	199589.39
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	Î	· ,	,	6710.00	•) •	,	,	1762988.67
Net Operating Expenditures									
(a) Total Operating Expenditures (from Line 17)	;	J	9	7343.33		1	.7	.,	3764449.81
(b) Total Offsets to Operating Expenditures (from Line 14)	<u> </u>	•,	•	0.00		i	,	7 .	23744.21
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))		,	,	7343.33	ŀ	ļ	9	•,	3740705.60
Cash on Hand at Close of Reporting Period (from Line 27)	†	.,	3	415386.95	į				
Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	 	.5	,	0.00					
Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	i	,	7	0.00					
	 (a) Total Contributions (other than loans) (from Line 11(e)) (b) Total Contribution Refunds (from Line 20(d)) (c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) Net Operating Expenditures (a) Total Operating Expenditures (from Line 17) (b) Total Offsets to Operating Expenditures (from Line 14) (c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) Cash on Hand at Close of Reporting Period (from Line 27) Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) Debts and Obligations Owed BY the Committee (Itemize all on 	 (a) Total Contributions (other than loans) (from Line 11(e)) (b) Total Contribution Refunds (from Line 20(d)) (c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) Net Operating Expenditures (a) Total Operating Expenditures (from Line 17) (b) Total Offsets to Operating Expenditures (from Line 14) (c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) Cash on Hand at Close of Reporting Period (from Line 27) Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) Debts and Obligations Owed BY the Committee (Itemize all on 	(a) Total Contributions (other than loans) (from Line 11(e)) (b) Total Contribution Refunds (from Line 20(d)) (c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) Net Operating Expenditures (a) Total Operating Expenditures (from Line 17) (b) Total Offsets to Operating Expenditures (from Line 14) (c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) Cash on Hand at Close of Reporting Period (from Line 27) Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) Debts and Obligations Owed BY the Committee (Itemize all on	(a) Total Contributions (other than loans) (from Line 11(e)) (b) Total Contribution Refunds (from Line 20(d)) (c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) Net Operating Expenditures (a) Total Operating Expenditures (from Line 17) (b) Total Offsets to Operating Expenditures (from Line 14) (c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) Cash on Hand at Close of Reporting Period (from Line 27) Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	(a) Total Contributions (other than loans) (from Line 11(e)) , 6710.00 (b) Total Contribution Refunds (from Line 20(d)) , 0.00 (c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) , 6710.00 Net Operating Expenditures (a) Total Operating Expenditures (from Line 17) , 7343.33 (b) Total Offsets to Operating Expenditures (from Line 14) ,	(a) Total Contributions (other than loans) (from Line 11(e)) (b) Total Contribution Refunds (from Line 20(d)) (c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) Net Operating Expenditures (a) Total Operating Expenditures (from Line 17) (b) Total Offsets to Operating Expenditures (from Line 14) (c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) Cash on Hand at Close of Reporting Period (from Line 27) Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) 0.00	(a) Total Contributions (other than loans) (from Line 11(e)) (b) Total Contribution Refunds (from Line 20(d)) (c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) Net Operating Expenditures (a) Total Operating Expenditures (from Line 17) (b) Total Offsets to Operating Expenditures (from Line 14) (c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) (c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) Cash on Hand at Close of Reporting Period (from Line 27) Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) 0.00	(a) Total Contributions (other than loans) (from Line 11(e)) , 6710.00 , 100	(a) Total Contributions (other than loans) (from Line 11(e)) , , 6710.00 , , , (C) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) , , 6710.00 , , , (C) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) , , 6710.00 , , , (C) Net Operating Expenditures (a) Total Operating Expenditures (from Line 17) , , , , , , , , , , , , , , , , , ,

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

201510160200258769

DETAILED SUMMARY PAGE

of Receipts

PAGE 3 / 36

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

Ted Cruz for Senate

Report Covering the Period:

From:

M M 1 / D D | / Y Y Y Y 2015

To: 09 30 2015

I. RECEIPTS				COLUMN A Total This Period					COLUMN B Election Cycle-to-Date			
11	СО	NTRIBUTIONS (other than loans) FROM	1:									
	(a)	Individuals/Persons Other Than Political Committees										
		(i) Itemized (use Schedule A)		. •	,	1610.00		:		,	974201.36	ŀ
		(ii) Unitemized	1	_	_	100.00				٠	631547.81	į
		(iii) TOTAL of contributions	i	,	5 ,			į į		•	, Y k	,
		from individuals .	1	,	:)	1710.00	i		<i>0</i> .	,	1605749.17	1
		-	Ì			0.00		,		·		1
	(b) (c)	Political Party Committees	k	••	, .	0.00		١	.,	,	0.00	ļ
	(C)	Other Political Committees (such as PACs)	!		٦	5000.00		1	<i>‡</i> *	•	356828.89	•
		(600) 48 (7/60)	ļ	.7	.5			ļ -	27	,		. 1
	(d)	The Candidate		,	,	0.00		i	49	,	0.00	
	(e)	TOTAL CONTRIBUTIONS		,	•	7,		1	•,	,	•	
		(other than loans)	1			3 27 1	,	1			ι ,	,
		(add Lines 11(a)(iii), (b), (c), and (d))	†		,	6710.00	ļ	į.	•9	,	1962578.06	. }
12.	TR/	ANSFERS FROM OTHER	ı									
		THORIZED COMMITTEES	ŀ	•	.,	0.00	ļ	1	,	,	2385396.50	
13.	LOA	ANS:										
	(a)	Made or Guaranteed by the	ſ			. *	٠.,	ł				
		Candidate		,		0.00	Ì			,	0.00	
	<i>(</i> L.)	All Out	1		1. h	0.00	l	1			13	;
	(b)	All Other Loans TOTAL LOANS	:-	7	.,	0.00	ĵ	}	,	• •	0.00	!
	(0)	(add Lines 13(a) and (b))				0.00	1	ŧ	+		0.00	ì
		(2000)		-9	•,	•		•	,	,		
14.		SETS TO OPERATING										
		ENDITURES				0.00					23744.21	
	(Hef	unds, Rebates, etc.)		,	,	٥.00			,	,	23/44.21	
15.	ОТН	IER RECEIPTS										
		dends, Interest, etc.)	i	,	,	9.08	!	,	,	,	12781.96	
16.	TOT	AL RECEIPTS (add Lines							•	*		
	11(e), 12, 13(c), 14, and 15) ry Total to Line 24, page 4)				6719.08					4384500.73	
	(Call	., Total to Line 24, page 4/		,	,	-,			,	,	100000.10	

201510160200258770

DETAILED SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Disbursements

PAGE 4 / 36

	II. DISBURSEMENTS			COLUMI al This					OLUMN B 1 Cycle-to-Date
17	. OPERATING EXPENDITURES		,	,	7343.33		;	5	3764449.81
18	. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	į	,	• 1	0.00			,	, 510012.93
19	. LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed				0.00		į ·		
	by the Candidate (b) Of All Other Loans	٠	,	• • • • • • • • • • • • • • • • • • • •	0.00	;	# at	• •	363000.00 0.00
_	(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	1	;•		0.00	-		,	363000.00
20.	REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees		• •	,	0.00		ŀ	••	, 127738.00
	(b) Political Party Committees(c) Other Political Committees(such as PACs)	1	,	,	0.00 0.00	1	.	3 ,	0.00
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))		,	,	0.00	- 1	‡ ‡	,	71851.39
21.	OTHER DISBURSEMENTS		•	,	0.00	j	į	,	6200.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	and c	5	• 9	7343.33	***		. 9	4843252.13
	III. CASH S	UMMAF	RY						
23.	CASH ON HAND AT BEGINNING OF REPO	rting p	ERIOD				i i	•	416011.20
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page	3)					,	6719.08
25.	SUBTOTAL (add Line 23 and Line 24)						1	,	, 422730.28
26.	TOTAL DISBURSEMENTS THIS PERIOD (fro	om Line 2	22)					,	7343.33
27.	CASH ON HAND AT CLOSE OF REPORTIN (subtract Line 26 from Line 25)	g perio	D					,	415386.95

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Deta	th category of the d Summary Page
or for commercial purposes, other than using the name and address NAME OF COMMITTEE (In Full)	sold or used by any person for the purpose of soliciting contributions fany political committee to solicit contributions from such committee.
SAN ANTONIO TX 75 FEC ID number of contributing federal political committee. C Name of Employer INFORMATION REQUESTED C Occupation EXECUTIVE	Date of Receipt M M M 29 2015 Transaction ID : SA11.410521 Amount of Each Receipt this Period 500.00 CONTRIBUTION
Receipt For: 2018 Primary General Other (specify) General	500.00 ·
•	Date of Receipt M M M D D J V M Y M Y M Y M Y M Y M Y M Y M Y M Y M
CARLISLE FEC ID number of contributing federal political committee. Name of Employer PINNACLE HEALTH Receipt For: 2018 Primary Other (specify) General Other (specify)	Amount of Each Receipt this Period 50.00 CONTRIBUTION 1950.00
_ ·	Date of Receipt 08 16 2015 Code 5-9137 Amount of Each Receipt this Period 50.00 CONTRIBUTION
Primary General Other (specify)	1950.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

600.00

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SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

	CHEDULE A (FEC Form 3) EMIZED RECEIPTS)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 OF 36 (check only one)					
			asy not be sold or used by any	person for the purpose of soliciting contributions ee to solicit contributions from such committee.	-				
<u>/</u>	Ted Cruz for Senate Full Name (Last, First, Middle Initial) CLIFFORD CAMERON CLOON Mailing Address 83 ASHTON ST	NAN		Date of Receipt	-				
	City	State	Zip Code	09 16 2015					

/ Ted Cruz for Senate					
Full Name (Last, First, Middle Initial) CLIFFORD CAMERON CLOONA	AN	Date of Pagaint			
Mailing Address 83 ASHTON ST	Date of Receipt Manage / Date				
City	State Zip Code	7			
CARLISLE	PA 17015-9137	Transaction ID : SA11.484691			
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period			
Name of Employer PINNACLE HEALTH	Occupation PHYSICIAN	CONTRIBUTION 50.00			
Receipt For: 2018 Primary General Other (specify)	Election Cycle-to-Date	CONTRIBUTION REFUND TO BE ISSUED			
Full Name (Last, First, Middle Initial) MS. JEAN M. DICKINSON		Date of Receipt			
Mailing Address 609 5TH AVE WEST		07 15 2015			
City ROCK SPRINGS	State Zip Code WY 82901-7621	Transaction ID: SA11.388179			
	VV 1 0290 1-702 1				
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period			
Name of Employer	Name of Employer Occupation				
SELF EMPLOYED	FOOD PRODUCER/RANCHER	CONTRIBUTION			
Receipt For: 2018 Primary General Other (specify)	Election Cycle-to-Date				
Full Name (Last, First, Middle Initial) MS. JEAN M. DICKINSON		Date of Receipt			
Mailing Address 609 5TH AVE WEST		08 15 2015			
City	State Zip Code WY 82901-7621	Transaction ID : SA11.448516			
ROCK SPRINGS	WY 82901-7621	-			
FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period			
Name of Employer	Occupation	25.00			
SELF EMPLOYED	FOOD PRODUCER/RANCHER	CONTRIBUTION			
Receipt For: 2018 Primary General	Election Cycle-to-Date	_			
Other (specify)	, , , , , , , , , , , , , , , , , , , ,				
SUBTOTAL of Receipts This Page (optional)		100.00			
TOTAL This Period (last page this line numb	er only)	, , ,			

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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS			Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 OF 36 (check only one) X 11a
				erson for the purpose of soliciting contributions e to solicit contributions from such committee.
	e of committee (in full) d Cruz for Senate			
A. MS	Name (Last, First, Middle Initial) S. JEAN M. DICKINSON ng Address 609 5TH AVE WEST			Date of Receipt
· · · · ·	13 1474000 008 214 VAE ME21			09 15 2015
City	CK SPRINGS	State WY	Zip Code 82901-7621	Transaction ID : SA11.483114
	ID number of contributing ral political committee.	С		Amount of Each Receipt this Period
	e of Employer = EMPLOYED	Occupation FOOD PRO	DDUCER/RANCHER	CONTRIBUTION 25.00
	olipt For: 2018 Primary General Other (specify)	Election C	ycle-to-Date 775.00	
	Name (Last, First, Middle Initial) TER DYKEMA			Date of Receipt
	ng Address 8225 EAST 550 SOUTH			07 30 2015
City ZIOI	NSVILLE	State IN	Zip Code 46077-8609	Transaction ID : SA11.575303
	ID number of contributing ral political committee.	C,	-	Amount of Each Receipt this Period
Nam SELF	e of Employer :	Occupation GEOLOGIS		CONTRIBUTION 50.00
Rece	oipt For: 2018 Primary General Other (specify)	Election C	ycle-to-Date	
	Name (Last, First, Middle Initial) MES GARDNER			Date of Receipt
	ng Address 1607 21ST AVE WEST			м м э D у у у 07 16 2015
City PAL	METTO	State FL	Zip Code 34221-6166	Transaction ID : SA11.390087
	ID number of contributing ral political committee.	С	•	Amount of Each Receipt this Period
LOW		Occupation ASSOCIAT		CONTRIBUTION 50.00
Rece	ipt For: 2018 Primary General Other (specify)	Election C	ycle-to-Date 425.00	
SUBTO	OTAL of Receipts This Page (optional)			125.00

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SCHEDULE A (FEC Form 3)		Use separate schedule(s	· 1 · · · · · · · · · · · · · · · · ·
ITEMIZED RECEIPTS		for each category of the Detailed Summary Page	· 1
	-	, ,	12
			any person for the purpose of soliciting contributions mmittee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Ted Cruz for Senate			
Full Name (Last, First, Middle Initial) MS. SANDRA S. HILL			Date of Receipt
Mailing Address 18758 PARADISE LANE			07 16 2015
City	State	Zip Code	Transaction ID : SA11.390083
FLINT	TX	75762-9637	Transaction ID . OAT 1.330003
FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period
Name of Employer RETIRED	Occupation	n	CONTRIBUTION
Receipt For: 2018	1	vcle-to-Date	
Primary General		yore to bate	
Other (specify)	ļ¦ :	300.00	
Full Name (Last, First, Middle Initial) PAUL HUDGENS	•		Date of Receipt
Mailing Address 8148 SWEET WATER ROAL	(M M / D D Y Y Y Y) 109 11 2015		
City	State	Zip Code	
LONE TREE	co	80124-3011	Transaction ID: SA11.575305
FEC ID number of contributing	[C]	· A Company	Amount of Each Receipt this Period
federal political committee.	Ţ O ţ		•
Name of Employer	Occupation	n	25.00
SCHLUMBERGER	ENGINEER	RING TECH	CONTRIBUTION
Receipt For: 2018	Election C	ycle-to-Date	
Other (specify)		700.00	CONTRIBUTION REFUND TO BE ISSUED
Full Name (Last, First, Middle Initial) MR. JONATHAN JACKSON			Date of Receipt
Mailing Address 6011 W. COURTYARD DRI'S SUITE 450	VE	·	M = M = / 1
City	State	Zip Code	Transaction ID : SA11.390084
AUSTIN	TX	78730-5114	
FEC ID number of contributing federal political committee.	C	÷.	Amount of Each Receipt this Period
Name of Employer	Occupation	1	10.00
SPEAKWRITE	SALES		CONTRIBUTION
Receipt For: 2018 Control Contr	Election C	ycle-to-Date	
Other (specify)		, 350.00	0 .
	<u>I</u>		
SUBTOTAL of Receipts This Page (optional)			45.00
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SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)	FOR LINE NUMBER: (check only one)	PAGE 9 OF 36
for each category of the Detailed Summary Page	11a 11b 12 13a	11c 11d 13b 14 15
nay not be sold or used by any p address of any political committe		2

	Statements may not be sold or used by any pene name and address of any political committee	
NAME OF COMMITTEE (In Full) Ted Cruz for Senate		
Full Name (Last, First, Middle Initial) MR. JONATHAN JACKSON Mailing Address 6011 W. COURTYARD DRIV SUITE 450 City AUSTIN FEC ID number of contributing federal political committee. Name of Employer SPEAKWRITE	State Zip Code TX 78730-5114 C Occupation SALES	Date of Receipt M M D D D 2015 Transaction ID : SA11.448903 Amount of Each Receipt this Period 10.00 CONTRIBUTION
Receipt For: 2018 Primary General Other (specify)	Election Cycle-to-Date	
B. Full Name (Last, First, Middle Initial) JOSHUA JEFFCOATS Mailing Address 665 GOLD CREEK AVE City	State Zip Code	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
BATTLE MOUNTAIN	NV 89820-2129	Transaction ID : SA11.448900
FEC ID number of contributing federal political committee.	(C)	Amount of Each Receipt this Period
Name of Employer MINER	Occupation MAINTENANCE	CONTRIBUTION
Receipt For: 2018 Primary General Other (specify)	Election Cycle-to-Date	CONTRIBUTION
Full Name (Last, First, Middle Initial) JOSHUA JEFFCOATS		Date of Receipt
Mailing Address 665 GOLD CREEK AVE		м ч м ч Y Y Y 09 16 2015
City BATTLE MOUNTAIN	State Zip Code NV 89820-2129	Transaction ID : SA11.484689
FEC ID number of contributing federal political committee.	C ;	Amount of Each Receipt this Period
Name of Employer MINER Receipt For: 2018	Occupation MAINTENANCE	10.00 CONTRIBUTION
Primary General Other (specify)	Election Cycle-to-Date	CONTRIBUTION REFUND TO BE ISSUED
SUBTOTAL of Receipts This Page (optional)		30.00
TOTAL This Period (last page this line number	only)	a a second

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or for commercial purposes, other than using t	Statements m	Use separate schedule(s) for each category of the Detailed Summary Page ay not be sold or used by any address of any political commit	FOR LINE NUMBER: PAGE 10 OF 36 (check only one) X 11a
NAME OF COMMITTEE (In Full) Ted Cruz for Senate			
A. Full Name (Last, First, Middle Initial) AGNES KOCH Mailing Address 63 SILVER BAYOU CT City	State	Zip Code	Date of Receipt M.M. D. D. / Y. Y. Y. Y. O9 11 2015
THE WOODLANDS	TX	77384-5019	Transaction ID : SA11.575308
FEC ID number of contributing federal political committee.	¦C		Amount of Each Receipt this Period
Name of Employer RETIRED	Occupation RETIRED		CONTRIBUTION
Receipt For: 2018 Primary General Other (specify)	Election Cy	/cle-to-Date 650.00	CONTRIBUTION REFUND TO BE ISSUED
Full Name (Last, First, Middle Initial) MS. SUZANNE WEEKLEY LEAC Mailing Address 10730 ODAIR CT.	ЭН		Date of Receipt M M M / D D Y Y Y D D D D D D D D D D D D D D
City DALLAS	State TX	Zip Code 75218-1382	Transaction ID : SA11.575306
FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period
Name of Employer RETIRED	Occupation RETIRED	., , , .	CONTRIBUTION 25.00
Receipt For: 2018 Primary General Other (specify)	Election Cy	/cle-to-Date	CONTRIBUTION REFUND TO BE ISSUED
Full Name (Last, First, Middle Initial) MELONIE LAMBDIN NORTON			Date of Receipt
Mailing Address 172 ANTELOPE HILLS DR.		7in Coulo	M M A D Y Y Y 16 2015
City KYLE	State TX	Zip Code 78640-4892	Transaction ID : SA11.390090
FEC ID number of contributing federal political committee.	C.		Amount of Each Receipt this Period
Name of Employer RETIRED	Occupation RETIRED		CONTRIBUTION 20.00
Receipt For: 2018 Primary General Other (specify)	Election Cy	/cle-to-Date	
Other (specify)		, , , , , ,	

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SCHEDULE A (FEC Form 3)				FOR LINE NUMBER: PAGE 11 OF 36
,		Use separate schedule(s) for each category of the		(check only one)
ITEMIZED RECEIPTS		Detailed Sumn	nary Page	X 11a 11b 11c 11d
Any information copied from such Reports and S or for commercial purposes, other than using the	Statements me name and a	ay not be sold or	used by any p	erson for the purpose of soliciting contributions e to solicit contributions from such committee.
\				
Ted Cruz for Senate				
Full Name (Last, First, Middle Initial) MELONIE LAMBDIN NORTON				
Mailing Address 172 ANTELOPE HILLS DR.		· · · · · · · · · · · · · · · · · · ·		Date of Receipt
City	State	Zip Code		
KYLE	TX	78640-4892		Transaction ID : SA11.448908
FEC ID number of contributing federal political committee.	C			Amount of Each Receipt this Period
Name of Employer	Occupation	1		20.00
RETIRED	RETIRED			CONTRIBUTION
Receipt For: 2018 Primary	Election Cy	ycle-to-Date	225.00	
Full Name (Last, First, Middle Initial) MELONIE LAMBDIN NORTON				Date of Receipt
Mailing Address 172 ANTELOPE HILLS DR.				09 ii 16 2015
City	State	Zip Code		
KYLE	TX	78640-4892		Transaction ID : SA11.484696
FEC ID number of contributing federal political committee.			:	Amount of Each Receipt this Period
Name of Employer	Occupation	l		20.00
RETIRED	RETIRED			CONTRIBUTION
Receipt For: 2018	Election Cy	/cle-to-Date		7
Primary General Other (specify)		,	225.00	CONTRIBUTION REFUND TO BE ISSUED
Full Name (Last, First, Middle Initial) CAROLYNNE PRIORE		•••		Date of Receipt
Mailing Address 213 COMANCHE DR.				. м.м. о.р., у.у.у. 09 11 2015
City	State	Zip Code		\dashv
LAKE KIOWA	TX	76240-9552		Transaction ID : SA11.575304
FEC ID number of contributing federal political committee.	, C.		w.	Amount of Each Receipt this Period
Name of Employer	Occupation			25.00
RETIRED	RETIRED			CONTRIBUTION
Receipt For: 2018	Election Cy	/cle-to-Date		
Primary General Other (specify)		, ,	700.00	CONTRIBUTION REFUND TO BE ISSUED
SUBTOTAL of Receipts This Page (optional)				65.00

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SCHEDULE A (FEC Form 3) ITEMIZED DECEIDTS

Use separate schedule(s)	FOR LINE NUMBER: (check only one)	PAGE	12 0	F 36
for each category of the Detailed Summary Page	X 11a 11b 1 12 13a	11c 13b	11d	15
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HEMIZED RECEIPTS	Detailed Summary Page	12 13a 13b 14 15
Any information copied from such Reports and S or for commercial purposes, other than using the	Statements may not be sold or used by any pe e name and address of any political committee	rson for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) Ted Cruz for Senate		
Full Name (Last, First, Middle Initial) MARK STASNEY		Date of Bossint
Mailing Address 1527 EMERALD GREEN LN		Date of Receipt
City	State Zip Code	Transaction ID : SA11.390088
HOUSTON	TX 77094-3014	Transaction is . OATE.33000
FEC ID number of contributing federal political committee.	Ci	Amount of Each Receipt this Period
Name of Employer	Occupation	
CONOCO PHILLIPS	MANAGER	CONTRIBUTION
Receipt For: 2018 Primary General Other (specify)	Election Cycle-to-Date	
Full Name (Last, First, Middle Initial) MARK STASNEY		Date of Receipt
Mailing Address 1527 EMERALD GREEN LN		M · M / / O C D / / Y · Y · Y · Y · Y · Y · Y · Y · Y ·
City	State Zip Code	Transaction ID : SA11.448906
HOUSTON	TX 77094-3014	
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
Name of Employer	Occupation	25.00
CONOCO PHILLIPS	MANAGER	CONTRIBUTION
Receipt For: 2018	Election Cycle-to-Date	
Primary General Other (specify)	275.00	
Full Name (Last, First, Middle Initial) MARK STASNEY		Date of Receipt
Mailing Address 1527 EMERALD GREEN LN		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City HOUSTON	State Zip Code TX 77094-3014	Transaction ID : SA11.484694
FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period
Name of Employer	Occupation	25.00
CONOCO PHILLIPS	MANAGER	CONTRIBUTION
Receipt For: 2018	Election Cycle-to-Date	
Primary General Other (specify)	275.00	CONTRIBUTION REFUND TO BE ISSUED
SUBTOTAL of Receipts This Page (optional)		75.00
TOTAL This Period (last page this line number of	only)	• • • • • • • • • • • • • • • • • • •

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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

	FOR LINE NUMBER:	PAGE 13 OF 36
Use separate schedule(s) for each category of the Detailed Summary Page	(check only one) X 11a 11b 11b 12 13a	11c 11d 13b 14 15
ay not be sold or used by any paddress of any political committee		

A 0	ny information copied from such Reports and r for commercial purposes, other than using the	Statements may not be sold or used by any pene name and address of any political committee	erson for the purpose of soliciting contributions to solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) Ted Cruz for Senate		
Δ.	Full Name (Last, First, Middle Initial) MRS. MINERVA TERRILL		Date of Passint
Λ.	Mailing Address 3560 RANCHERO ROAD		Date of Receipt M M D D D 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	City PLANO	State Zip Code TX 75093-7606	Transaction ID : SA11.410522
	FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
	Name of Employer RETIRED	Occupation RETIRED	CONTRIBUTION 500.00
	Receipt For: 2018 Primary General Other (specify)	Election Cycle-to-Date	
В.	Full Name (Last, First, Middle Initial)		Date of Receipt
υ.	Mailing Address		
	City	State Zip Code	1.
	FEC ID number of contributing federal political committee.	C.	Amount of Each Receipt this Period
	Name of Employer	Occupation	, ,
	Receipt For: Primary General Other (specify)	Election Cycle-to-Date	
_	Full Name (Last, First, Middle Initial)		Date of Receipt
C.	Mailing Address		(M · M
	City	State Zip Code	
	FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
	Name of Employer	, ,	
	Receipt For: Primary General Other (specify)	Election Cycle-to-Date	
s	SUBTOTAL of Receipts This Page (optional)		500.00
Ŧ	OTAL This Period (last page this line number of	only)	1610.00

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Primary

Other (specify)

General

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

	CHEDULE A (FEC Form 3) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 14 OF 36 (check only one)
				person for the purpose of soliciting contributions ee to solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) Ted Cruz for Senate			
A.	Full Name (Last, First, Middle Initial) NATIONAL INSTALLMENT LENDE Mailing Address P.O. BOX 65615	RS ASSO	CIATION PAC	Date of Receipt
	City WASHINGTON	State DC	Zip Code 20035-5615	08 10 2015 Transaction ID : SA11.438798
	FEC ID number of contributing federal political committee.	C; co	0465211	Amount of Each Receipt this Period
	Name of Employer	Occupation	1	CONTRIBUTION 5000.00
	Receipt For: 2018 Primary General Other (specify)	Election C	ycle-to-Date 5000.00	
- -	Full Name (Last, First, Middle Initial)			Date of Receipt
В.	Mailing Address	/ C		
	City	1 !		
	FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period
	Name of Employer	Occupation	1	,
	Receipt For: Primary General Other (specify)	Election C	ycle-to-Date	
_	Full Name (Last, First, Middle Initial)			Date of Receipt
C.	Mailing Address			MET / E D / / Y
	City	!!!!		
	FEC ID number of contributing federal political committee.	Amount of Each Receipt this Period		
	Name of Employer	Occupation	1	, ,
	Receipt For:	Election C	vcle-to-Date	Ⅎ

5000.00

5000.00

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS			Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: PAGE 15 OF 36 (check only one) X 17	
Ar or	ny information copi for commercial pu	ied from such Reporurposes, other than t	ts and Statements musing the name and a	ay not be sold or address of any pol	used by any itical committ	person for the purpose of soliciting contributions ee to solicit contributions from such committee.
$\left. \right\rangle$	NAME OF COMM Ted Cruz fo	IITTEE (In Full)		•		7110
A.	Full Name (Last, I	First, Middle Initial)			-	Date of Disbursement
	Mailing Address 2	208 S AKARD ST				07 20 Y Y Y Y Y 2015
	City DALLAS		State TX	Zip Code 75202		Amount of Each Disbursement this Period
	Purpose of Disbur TELEPHONE SE					162.21 Transaction ID : \$B.40
	Candidate Name	· · · · · · · · · · · · · · · · · · ·			Category/ Type	
	Office Sought:	House Senate President	Disbursement For: Primary Other (s	General	.	
	State:	District: First, Middle Initial)			. <u>-</u>	
В.	AT&T	rist, Middle Initial)				Date of Disbursement
	Mailing Address	208 S AKARD ST				08 18 2015
	City	<u>. </u>	State TX	Zip Code 75202		Amount of Each Disbursement this Period
	Purpose of Disbur TELEPHONE SE				-	161.87
	Candidate Name				Category/ Type	1
	Office Sought:	House Senate President	Disbursement For: Primary Other (sp	General		
	State: Full Name (Last, F	District:				
	AT&T	not, widdle fillian				Date of Disbursement
	Malling Address 208 S AKARD ST			09 18 2015		
	City State Zip Code DALLAS TX 75202				Amount of Each Disbursement this Period	
	Purpose of Disbur TELEPHONE SER	sement RVICE	IX 75	5202	f i	, 161.87
	Candidate Name	·			Category/ Type	Transaction ID : SB.42
	Office Sought:	House Senate President District:	Disbursement For: Primary Other (sp	General pecify)		
			(optional)			485.95
						<u>.</u>
T	DTAL This Period ((last page this line no	umber only)			y

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 16 OF 36 (check only one) X 17
Any information copied from such Reports and Statements or for commercial purposes, other than using the name and		
NAME OF COMMITTEE (In Full) Ted Cruz for Senate	, pomos osmi	Total Salar
Full Name (Last, First, Middle Initial) A. BB&T		Date of Disbursement
Mailing Address 1717 KING ST		07 21 2015
City State ALEXANDRIA VA	Zip Code 22314	Amount of Each Disbursement this Period
Purpose of Disbursement BANK FEE Candidate Name		, 157.83 Transaction ID : SB.1
Office Sought: House Disbursement Formar President Other		
State: District: Full Name (Last, First, Middle Initial) BB&T		Date of Disbursement
Mailing Address 1717 KING ST	07 24 2015	
City State ALEXANDRIA VA Purpose of Disbursement BANK FEE Candidate Name	Zip Code 22314 [Category/	Amount of Each Disbursement this Period 34.00 Transaction ID : SB.2
Office Sought: House Disbursement For Senate Primary President Other (Type or:	
Full-Name (Last, First, Middle Initial) BB&T		Date of Disbursement
Mailing Address 1717 KING ST	08 21 2015	
City State Z ALEXANDRIA VA Purpose of Disbursement BANK FEE Candidate Name	Amount of Each Disbursement this Period 152.67 Transaction ID : SB.3	
Office Sought: House Disbursement For Senate Primary Other (
State: District: SUBTOTAL of Disbursements This Page (optional)		344.50
TOTAL This Period (last page this line number only)		_ , , , , , , , , , , , , , , , , , , ,

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SCHEDULE B (FI			FOR LINE NUMBER: PAGE 17 OF 36 (check only one) X 17 18 19a 19b	
Any information copied fro	m such Reports and Statements n	<u> </u>		20a 20b 20c 21 person for the purpose of soliciting contributions
				ee to solicit contributions from such committee.
NAME OF COMMITTEE Ted Cruz for Se				
Full Name (Last, First, NA, BB&T	fiddle Initial)			Date of Disbursement
Mailing Address 1717 K	ING ST			09 21 2015
City ALEXANDRIA	State VA	Zip Code 22314		Amount of Each Disbursement this Period
Purpose of Disbursemer BANK FEE	nt		r !	150.55
Candidate Name			Category/ Type	
	House Disbursement Fol Senate Primary President Other (s	General		
State: Distric				
Full Name (Last, First, N BB&T BANK CA	RD			Date of Disbursement
Mailing Address PO BO	X 996.			07 31 2015
City WILSON	State NC	Zip Code		Amount of Each Disbursement this Period
Purpose of Disbursemen	nt	27894	en i i ni i i	59.25
CREDIT CARD PAYME	:NT		Category/	Transaction ID : SB.21
			Type	
	House Disbursement For Primary President Disbursement For Other (s	General		
State: District Full Name (Last, First, N				
c. FEDEX	made minary			Date of Disbursement
Mailing Address 942 SC	OUTH SHADY GROVE ROAD			07 31 · 2015 .
City MEMPHIS	TN 3	p Code 18119		Amount of Each Disbursement this Period
Purpose of Disbursemer DELIVERY	11		1	, 22.15
Candidate Name			Category/ Type	Transaction (D : SB.48 [MEMO ITEM]
s	House Disbursement For Senate Primary Other (s	General		
State: Distric				
SUPPORTAL of Dishuman	ante Thie Page (antice=0			209.80
SUDICIAL OF DISDUISEME	ents This Page (optional)			_ , , , .

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SCHEDULE B (FEC Form 3)	Use separate schedule(s) for each category of the	FOR LINE NUMBER: PAGE 18 OF 36 (check only one)			
TEMIZED DISBONSEMENTS	Detailed Summary Page	X 17 18 19a 19b			
Any information copied from such Reports and Statements or for commercial purposes, other than using the name ar	may not be sold or used by any daddress of any political commit	person for the purpose of soliciting contributions			
NAME OF COMMITTEE (In Full)					
Ted Cruz for Senate					
Full Name (Last, First, Middle Initial) A. GIANT		Date of Disbursement			
Mailing Address 3450 WASHINGTON BLVD		07 31 2015			
City State	Zip Code	Amount of Each Disbursement this Period			
ARLINGTON VA Purpose of Disbursement	22201	31.75			
FOOD/BEVERAGE		, Transaction ID : SB.47			
Candidate Name	Category				
Office Sought: House Disbursement F	Type for:	[MEMO ITEM]			
Senate Prima President Other	ry General (specify)				
State: District:					
Full Name (Last, First, Middle Initial) 3. UBER TAXI		Date of Disbursement			
Mailing Address 182 HOWARD ST, STE 8	· · · · · · · · · · · · · · · · · · ·	07 31 y y y y y y y y y y y y y y y y y y			
City State SAN FRANCISCO CA	Zip Code 94105	Amount of Each Disbursement this Period			
Purpose of Disbursement TRAVEL	94105	5.35			
Candidate Name					
	Category/ Type	(MEMO ITEM)			
Office Sought: House Disbursement F					
Senate Prima President Other	ry General (specify)				
State: District:	(0,000))				
Full Name (Last, First, Middle Initial)					
BB&T BANK CARD	Date of Disbursement				
Mailing Address PO BOX 996	08 31 Y TY T				
City State	City State Zip Code				
WILSON NC Purpose of Disbursement	27894	Amount of Each Disbursement this Period			
CREDIT CARD PAYMENT		82.66			
Candidate Name	Category/ Type	Transaction ID : SB.22			
Office Sought: House Disbursement F	or:				
Senate Primal	· -				
resident Other	(specify)				
State: District:					

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A	ny information cop	pied from such Repo	orts and Statements m	ay not be sold or	used by any	person for the purpose of solice to solicit contributions from	iciting contributions
	NAME OF COM	MITTEE (In Full)		, , , ,		SO TO SOME POPULATION OF THE P	Todor committee.
A.	Full Name (Last, PROFLOW	First, Middle Initial) /ERS.COM				Date of Disbursement	
	Mailing Address	4840 EASTGATE M	ALL	<u> </u>		08 31	2015
	City SAN DIEGO		State CA	Zip Code 92121		Amount of Each Disburs	sement this Period
	Purpose of Disbu FLORAL SERVI	CE			1 -	Transaction ID : SB.50	82.66
	Office Sought:	House	Disbursement For:	<u> </u>	Category/ Type	[MEMO ITEM]	
		Senate President	Primary Other (s	General pecify)			
	State:	District: First, Middle Initial)			· · · · · · · · · · · · · · · · · · ·		
В.	BB&T BAN					Date of Disbursement	
	Mailing Address PO BOX 996					09 29 2015	2015
	City		State	Zip Code		Amount of Each Disburs	sement this Period
	WILSON NC 27894 Purpose of Disbursement CREDIT CARD PAYMENT						150.59
	Candidate Name					Transaction ID : SB.23	
	Office Sought:	House Senate President	Disbursement For: Primary Other (sp	General Decify)	Туре		
	State:	District:		••			
) .	Full Name (Last, GIANT	First, Middle Initial)			-	Date of Disbursement	
	Mailing Address 3450 WASHINGTON BLVD				ор 29	2015	
	City State Zip Code ARLINGTON VA 22201					Amount of Each Disburs	ement this Period
	Purpose of Disbursement FOOD/BEVERAGE Candidate Name					, , , , Transaction ID : SB.52	142.25
	Office Sought:	House	Disbursement For:		Category/ Type	[MEMO ITEM]	
	Ctata	Senate President	Primary Other (sp	General ecify)			
	State:	District:					· · · · · · · · · · · · · · · · · · ·
S	UBTOTAL of Disb	oursements This Pag	e (optional)			,	150.59
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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS Any information copied from such Reports and States	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 20 OF 36 (check only one) X 17
or for commercial purposes, other than using the nar NAME OF COMMITTEE (In Full) Ted Cruz for Senate	e and address of any political commit	tee to solicit contributions from such committee.
Full Name (Last, First, Middle Initial) A. UBER TAXI Mailing Address 182 HOWARD ST, STE 8		Date of Disbursement M.M. J. J. J. Y.
City S SAN FRANCISCO C	ate Zip Code A 94105	Amount of Each Disbursement this Period
Purpose of Disbursement TRAVEL Candidate Name	Category Type	Transaction ID : SB.51 [MEMO ITEM]
├ ──┤ │ ├ ──┤	ent For: Primary General Other (specify)	
B. Full Name (Last, First, Middle Initial) CMDI Mailing Address 1593 SPRING HILL RD STE 400		Date of Disbursement M M / D D Y Y 1 08 24 2015
TYSONS CORNER Purpose of Disbursement	ate Zip Code 'A 22182	Amount of Each Disbursement this Period
CREDIT CARD MERCHANT FEE Candidate Name	Category Type	Transaction ID : SB.15
	ent For: Primary General Other (specify)	
Full Name (Last, First, Middle Initial) C. CMDI		Date of Disbursement
Mailing Address 1593 SPRING HILL RD STE 400 City State	Zip Code ·	Amount of Each Disbursement this Period
TYSONS CORNER VA Purpose of Disbursement CREDIT CARD MERCHANT FEE Candidate Name	22182 Category Type	5.14 Transaction ID : SB.20
SUBTOTAL of Disbursements This Page (optional)		10.78

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS		for eac	Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: PAGE 21 OF 3 (check only one) X 17	
An or	y information copied from such Reports and Sta for commercial purposes, other than using the r	tements may not be ame and address of	sold or used	by any po	erson for the purpose of soliciting contributions	
	NAME OF COMMITTEE (In Full) Ted Cruz for Senate				TO SOME COMMITTEE TO THE COMMITTEE C	
	Full Name (Last, First, Middle Initial) CMDI		,	100	Date of Disbursement	
	Mailing Address 1593 SPRING HILL RD STE 400)	<u>.</u> .		07 20 2015	
	City TYSONS CORNER	State Zip (VA 221	Code 32		Amount of Each Disbursement this Period	
	Purpose of Disbursement CREDIT CARD MERCHANT FEE Candidate Name				7.14 Transaction ID : SB.9	
		ement For:	С	ategory/ Type		
	Senate President	Primary Other (specify)	General			
	State: District: Full Name (Last, First, Middle Initial)					
В.	COMPLIANCE CONSULTING LL	С			Date of Disbursement	
	Mailing Address PO BOX 365	07 24 2015				
	City MCLEAN	State Zip (Amount of Each Disbursement this Period	
	Purpose of Disbursement COMPLIANCE CONSULTING		250.00			
i	Candidate Name Cate				Transaction ID : SB.5	
	Senate President	ement For: Primary Other (specify)	General		-	
	State: District: Full Name (Last, First, Middle Initial)					
	ELAVON				Date of Disbursement	
_	Mailing Address ONE CONCOURSE PKWY STE 300				08 03 ,2015	
	City Stat ATLANTA GA		Amount of Each Disbursement this Period			
-	ATLANTA GA 30328 Purpose of Disbursement CREDIT CARD MERCHANT FEE				78.60	
_	Candidate Name	ategory/ Type	Transaction ID : SB.11			
	Office Sought: House Disburse Senate President District:	ment For: Primary Other (specify)	General			
					225.74	
SU	BTOTAL of Disbursements This Page (optional).			•	, 335.74	
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Ar	ny information cop	ied from such Repo	rts and Statements musing the name and	ay not be sold or	used by any	person for the purpose one to solicit contributions	of solici	ting contr	ibutions
	NAME OF COMM Ted Cruz fo	AITTEE (In Full)		and the second s	su commu	20 10 CONTROL CONTROL	, 110:111 S	Julion Colli	mice,
Α.	Full Name (Last, ELAVON	First, Middle Initial)				Date of Disbursen			
	Mailing Address ONE CONCOURSE PKWY STE 300				09 02	ı	2015		
	City State Zip Code ATLANTA GA 30328					Amount of Each D	isburse	ment this	Period
	CREDIT CARD I	rsement VERCHANT FEE				Transaction ID : SB.		65	.05
	Office Sought:	House	Disbursement For:	:	Category/ Type				
	01-1	Senate President	Primary Other (s	General pecify)					
	State: Full Name (Last.	District: First, Middle Initial)		 		-	* -	 -	
В.	ELAVON	· · · · · · · · · · · · · · · · · · ·				Date of Disbursem			
	Mailing Address ONE CONCOURSE PKWY STE 300				07 02				
	City		State GA	Zip Code 30328		Amount of Each Disbursement			Period
	Purpose of Disbursement CREDIT CARD MERCHANT FEE					Transaction ID : SB.6		3.24	
	Candidate Name				Category/ Type	Transaction ib , 38.	U		
	Office Sought:	House Senate President	Disbursement For: Primary Other (s)	General Decify)					
	State:	District:							
С.	•	First, Middle Initial) OUNTY REPUI	BLICAN PART	Y		Date of Disbursem	ent		
		7232 WYNNWOOD L				08 28	j	2015	
	City HOUSTON		-	Code 7008		Amount of Each D	isburse	ment this	Period
	Purpose of Disbur REGISTRATION	rsement FEE	1/2 //	008	,	,	,	2500	00
	Candidate Name				Category/ Type	Transaction ID : SB.3	16		
	Office Sought:	House Senate President	Disbursement For: Primary Other (sp	General Gecify)					
	State:	District:	<u></u>						
SI	JBTOTAL of Disb	ursements This Page	e (optional)		······	,	,	2633.	29
T	OTAL This Period	flast page this line n	umber only)				•		

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 23 OF 36 (check only one) X 17
Any information copied from such Reports and Statements or for commercial purposes, other than using the name and	may not be sold or used by any address of any political commit	person for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) Ted Cruz for Senate		
Full Name (Last, First, Middle Initial) A. INTUIT Mailing Address 2632 MARINE WAY		Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
		01 22 2013
City State MOUNTAIN VIEW CA	Zip Code 94043	Amount of Each Disbursement this Period
Purpose of Disbursement SUBSCRIPTION Candidate Name	Cotana	42.59 Transaction ID : SB.37
State: District:		
Full Name (Last, First, Middle Initial) B. INTUIT		Date of Disbursement
Mailing Address 2632 MARINE WAY	Zip Code	08 24 2015
City State MOUNTAIN VIEW CA	Amount of Each Disbursement this Period	
Purpose of Disbursement SUBSCRIPTION Candidate Name	Category/	42.59 Transaction ID : SB.38
Office Sought: House Disbursement Formary	Type	
Full Name (Last, First, Middle Initial) C. INTUIT		Date of Disbursement
Mailing Address 2632 MARINE WAY		M M D D Y Y Y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ip Code 94043	Amount of Each Disbursement this Period 42.59
Candidate Name	Category/ Type	Transaction ID : SB.39
Office Sought: House Senate President State: Disbursement Fo Primary Other (s	General	
SUBTOTAL of Disbursements This Page (optional)		127.77
TOTAL This Period (last page this line number only)		_

	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS	Ose separate scriedule(s)		
Ar or	y information copied from such Reports and Statements m for commercial purposes, other than using the name and a	ay not be sold or used by an address of any political comm	ny person for the purpose of soliciting contributions nittee to solicit contributions from such committee.	
\rangle	NAME OF COMMITTEE (In Full) Ted Cruz for Senate			
Α.	Full Name (Last, First, Middle Initial) PIRYX		Date of Disbursement	
	Mailing Address 85 NATOMA ST, UNIT 9		07 31 2015	
	City State SAN FRANCISCO CA	Zip Code 94105	Amount of Each Disbursement this Period	
	Purpose of Disbursement CREDIT CARD MERCHANT FEE	· ½	, , , , , , , , , , , , , , , , , , , ,	
	Candidate Name	Catego		
	Office Sought: House Disbursement Formary President Disbursement Formary Other (s	General		
В.	State: District: Full Name (Last, First, Middle Initial) PIRYX Mailing Address 85 NATOMA ST, UNIT 9		Date of Disbursement M M M D D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
	City State	Zip Code	Amount of Each Disbursement this Period	
	SAN FRANCISCO CA			
	Purpose of Disbursement CREDIT CARD MERCHANT FEE Candidate Name	Transaction ID : SB.13		
		Categor Type	ry/	
	Office Sought: House Disbursement For: Senate Primary President Other (sp	General		
	State: District: Full Name (Last, First, Middle Initial)	-		
	PIRYX		Date of Disbursement	
	Mailing Address 85 NATOMA ST, UNIT 9	09 18 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
	City State Zip SAN FRANCISCO CA 94	Amount of Each Disbursement this Period		
	Purpose of Disbursement CREDIT CARD MERCHANT FEE	•	5.00	
	Candidate Name	Categor Type	Transaction ID : \$B.19	
	Office Sought: House Disbursement For: Senate Primary President Other (sp	General		
	State: District:			

Any information copied from such Reports and Statements may not be sol	20a 20b 20c
or for commercial purposes, other than using the name and address of any NAME OF COMMITTEE (In Full) Ted Cruz for Senate Full Name (Last, First, Middle Initial) A. RESTAURANT ASSOCIATES	d or used by any person for the purpose of soliciting contribution of the purpose of soliciting contribution of the purpose of soliciting contributions from such committed policitical committees to solicit contributions from such contri
Mailing Address DIRKSEN SENATE OFFICE BUILDING SDB	07 24 2015
City State Zip Code WASHINGTON DC 20510 Purpose of Disbursement FOOD/BEVERAGES Candidate Name Office Sought: House Disbursement For: Senate Primary General Other (specify) State: District:	3054.50 Transaction ID : SB.35 Category/ Type
Full Name (Last, First, Middle Initial) RESTAURANT ASSOCIATES Mailing Address DIRKSEN SENATE OFFICE BUILDING SDB	Date of Disbursement M M / D D Y Y Y Y O D D D D D D D D D D D D D
City State Zip Code WASHINGTON DC 20510 Purpose of Disbursement VOID CHECK Candidate Name	Amount of Each Disbursement this Period -1115.00 Category/ Type
Office Sought: House Disbursement For: Senate President Other (specify) State: District: Full Name (Last, First, Middle Initial)	

City		State Zip Code TX 78701	<u> </u>	Amount of Each Disbursement this Period
Purpose of Disb DELIVERY	ursement	12 76701		40.30
Candidate Name	•		Category/ Type	Transaction ID : SB.24
Office Sought:	House Senate President	Disbursement For: Primary General Other (specify)	•	
State:	District:	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

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		EDULE B (FEC Form 3) **IZED DISBURSEMENTS* Use separate schedule(s) for each category of the Detailed Summary Page			FOR LINE NUMBER: PAGE 26 OF 36 (check only one) X 17
A	ny information copied from for commercial purposes	m such Reports and Statements, other than using the name	ents may not be sold	or used by any	person for the purpose of soliciting contributions tee to solicit contributions from such committee.
	NAME OF COMMITTEE Ted Cruz for Ser	(In Full)			to solicit contributions from such committee.
Full Name (Last, First, Middle Initial) A. THE UPS STORE				···	Date of Disbursement
	Mailing Address 815-A	BRAZOS STREET	·		07 09 2015
	City AUSTIN	Sta TX	—p		Amount of Each Disbursement this Period
	Purpose of Disbursemen DELIVERY	t		·	40.30
	Candidate Name		-	Category/ Type	Transaction ID : SB.25
	s	 	nt For: imary Genera ther (specify)		
	State: District Full Name (Last, First, M		· · · · · · · · · · · · · · · · · · ·		
В.	THE UPS STORE				Date of Disbursement
	Mailing Address 815-A E	BRAZOS STREET	07 14 1 2015		
	City State Zip Code AUSTIN TX 78701				Amount of Each Disbursement this Period
	AUSTIN TX 78701 Purpose of Disbursement DELIVERY				
	Candidate Name		Transaction ID : SB.26		
	Si Si	1 1. (nt For: mary General her (specify)	Туре	
	State: District				
C.	Full Name (Last, First, Mi THE UPS STORE	•			Date of Disbursement
	Mailing Address 815-A B	RAZOS STREET			07 16 2015
City State Zip Code AUSTIN TX 78701					Amount of Each Disbursement this Period
	Purpose of Disbursement DELIVERY				, 40.30
	Candidate Name			Category/ Type	Transaction ID : SB.27
	Se	I H	t For: mary General ler (specify)	<u> </u>	
	State: District:	I			1

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SCHEDULI	ΕΒ	(FEC	Form	3)
ITEMIZED	DISE	BURSI	EMEN'	TS

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS			_	Use separate so for each catego Detailed Summa	ry of the	FOR LINE NUMBER: (check only one)] 18 20b	PAGE 27 OF 36
Any or fo	information copie	ed from such Repor	ts and Statements musing the name and	ay not be sold or	used by any political committee	person for the purpose to solicit contribution	e of sol	liciting contributions
/ N	IAME OF COMM Ted Cruz for	ITTEE (In Full)	no name and a	address of any po	midal committee	e to solicit contribute	<u> </u>	n such committee.
	ull Name (Last, F THE UPS S	First, Middle Initial)			. <u>-</u>	Date of Disburse	ement	
N	Mailing Address 815-A BRAZOS STREET City State Zip Code AUSTIN TX 78701						7 l.	2015
						Amount of Each	Disbur	rsement this Period
_	Purpose of Disbursement DELIVERY Candidate Name				, Transaction ID : S		40.30	
S	office Sought:	House Senate President District:	Disbursement Formary Other (s	General	Category/ Type			
	ull Name (Last, F THE UPS S	irst, Middle Initial)				Date of Disburse	-	
	Mailing Address 815-A BRAZOS STREET				07 2		2015	
			Zip Code 78701		Amount of Each	sement this Period		
_	urpose of Disbur DELIVERY andidate Name	sement			Category/ Type	Transaction ID : S	B.29	40.30
	ffice Sought: tate:	House Senate President District:	Disbursement For: Primary Other (s)	General				
	ull Name (Last, F THE UPS S	irst, Middle Initial) FORE	Ť		···	Date of Disburse		
М	ailing Address 8	15-A BRAZOS STRE	EET				23	2015
A	ity USTIN		•	Code 3701		Amount of Each	Disbur	sement this Period
Purpose of Disbursement DELIVERY Candidate Name Category/			, Transaction ID : SE		, 40.30			
	ffice Sought:	House Senate President District:	Disbursement For: Primary Other (sp	General	Туре			
			(optional)	. <u></u>	<u> </u>			120.90
			umber only)			j	;	, •

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS			Use separate so for each catego Detailed Summa	ry of the	FOR LINE NUMBER: (check only one) X 17 18 20a 20b	PAGE 28 OF 36			
An or	y information cop	ied from such Repo	rts and Statements musing the name and a	ay not be sold or	used by any p	person for the purpose of so the to solicit contributions fro	oliciting contributions		
	NAME OF COMM Ted Cruz fo	AITTEE (In Full)		or any po		o to sonot contributions no	an such committee.		
	Full Name (Last, THE UPS S	First, Middle Initial) STORE				Date of Disbursement			
Mailing Address 815-A BRAZOS STREET					07 24 2015				
	City AUSTIN		State TX	Zip Code 78701		Amount of Each Disbu	ursement this Period		
	Purpose of Disbu DELIVERY Candidate Name	rsement	<u>.</u>	···	Category/	Transaction ID : SB.31	40.30		
	Office Sought:	House Senate President District:	Disbursement For: Primary Other (s	General	Type				
В.	THE UPS S	First, Middle Initial) TORE 815-A BRAZOS STR	EET			Date of Disbursement	2015		
Ī	City AUSTIN Purpose of Disbui DELIVERY Candidate Name	rsement	State TX	Zip Code 78701	Category/	Amount of Each Disbu	40.30		
	Office Sought:	House Senate President District:	Disbursement For: Primary Other (sp	General	Туре	_			
	Full Name (Last, F THE UPS S	First, Middle Initial) TORE				Date of Disbursement			
Ā	Mailing Address 6	315-A BRAZOS STRI	EET			M M D D	2015		
Ē	City AUSTIN Purpose of Disbur DELIVERY	sement		Code 3701			rsement this Period		
č	Candidate Name Office Sought:	House Senate President District:	Disbursement For: Primary Other (sp	General pecify)	Category/ Type	Transaction ID : SB.33			
SU	BTOTAL of Disbu	ursements This Page	(optional)			†	143.61		
		flast page this line n				÷			

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SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 29 OF 36 (check only one)
Any information copied from such Reports and Statements r or for commercial purposes, other than using the name and	may not be sold or used by any	y person for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) Ted Cruz for Senate	address of any political cultimi	tree to solicit contributions from such committee.
Full Name (Last, First, Middle Initial) THE UPS STORE		Date of Disbursement
Mailing Address 815-A BRAZOS STREET		M M / D D Y Y N
City State AUSTIN TX	Zip Code 78701	Amount of Each Disbursement this Period
Purpose of Disbursement DELIVERY Candidate Name	Category Type	, 40.12 Transaction ID : SB.34
Office Sought: House Disbursement Fo Senate Primary President Other (s	r:	
Full Name (Last, First, Middle Initial) TIME WARNER CABLE Mailing Address PO BOX 60074		Date of Disbursement M. M. B. B. / J. Y. Y. Y. Y. O. 7 31 2015
City State	Zip Code	07 31 2015 Amount of Each Disbursement this Period
CITY OF INDUSTRY CA Purpose of Disbursement UTILITIES	91716	509.25
Candidate Name	Category Type	Transaction ID : SB.45
Office Sought: House Disbursement For Senate Primary President Other (s		
Full Name (Last, First, Middle Initial) UBER TECHNOLOGIES	·	Date of Disbursement
Mailing Address 182 HOWARD ST STE 8		07 31 2015
	p Code 14105	Amount of Each Disbursement this Period
TRAVEL Candidate Name	Category	Transaction ID : SB.43
Office Sought: House Disbursement For Primary President Other (s	General	
SUBTOTAL of Disbursements This Page (optional)		560.42

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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 30 OF 36 (check only one)			
Any information copied from such Reports and State or for commercial purposes, other than using the r	atements may not be sold or used by any	20a 20b 20c 21 person for the purpose of soliciting contributions			
NAME OF COMMITTEE (In Full) Ted Cruz for Senate	and address of any pointer confirm	tee to solicit committee.			
Full Name (Last, First, Middle Initial) A. UBER TECHNOLOGIES		Date of Disbursement			
Mailing Address 182 HOWARD ST STE 8		09 14 2015			
City SAN FRANCISCO	State Zip Code CA 94105	Amount of Each Disbursement this Period			
Purpose of Disbursement TRAVEL		6.14 Transaction ID : SB.44			
Candidate Name	Category, Type				
Senate President	ement For: Primary General Other (specify)				
State: District: Full Name (Last, First, Middle Initial)					
B.		Date of Disbursement			
Mailing Address		M M J			
City	State Zip Code	Amount of Each Disbursement this Period			
Purpose of Disbursement Candidate Name	Category/	, ,			
_ <u> </u>	ement For:	_			
Senate President State: District:	Primary General Other (specify)				
State: District: Full Name (Last, First, Middle Initial)					
>.		Date of Disbursement			
Mailing Address					
City Stat	e Zip Code	Amount of Each Disbursement this Period			
Purpose of Disbursement	1				
Candidate Name	Category/				
Senate	ement For: Primary General				
President State: District:	Other (specify)				
SUBTOTAL of Disbursements This Page (optional).		6.14			
TOTAL This Berind (last page this line number only	۸	7320.85			

SCHEDULE C (FEC Form 3)

Use separate schedule(s)

PAGE 31 OF 36

X	13a
	13h

LOANS	for each category of the Detailed Summary Page FOR LINE NUMBER: (check only one) 13a 13b
NAME OF COMMITTEE (In Full) Ted Cruz for Senate	Transaction ID : SC.1
LOAN SOURCE Full Name (Last, First, Middle Initial) RAFAEL EDWARD TED CRUZ Mailing Address	[PERSONAL FUNDS] Election: 2012 Primary General Other (specify) ▼
1001 CONGRESS AVE SUITE 150 City State	ZIP Code
AUSTIN TX	LOAN MADE FROM CANDIDATE'S PRESONAL FUNDS
Original Amount of Loan Cumulati	e Payment To Date Balance Outstanding at Close of This Period 70000.00 0.00
Date Incurred M03M D31D / 2011 M12 M List All Endorsers or Guarantors (if any) to Loan So	Date Due Interest Rate Secured: 0.00 (apr) Yes No
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Coo	Amount Guaranteed Outstanding:
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Cod	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Cod	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Cod	Amount Guaranteed Outstanding:
SUBTOTALS This Period This Page (optional)	0.00
TOTALS This Period (last page in this line only)	b
Carry outstanding balance only to LINE 3, Schedule D, fo	this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C	(FEC	Form	3)
LOANS			

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

PAGE 32 OF

▽12

36

JANS			Deta	ailed Summa		(check on	y one)	13a 13b
AME OF COMMITTEE (In Fu ed Cruz for Senate	II)			Ta	ransaction	ID : SC.4		, ,
RAFAEL EDWARD		idle Initial)		<u> </u>	Ele	ection: 2012 Primary General	2	
Mailing Address 815 A BRAZOS PMB 550		-					cify) 🔻	
City			IP Code 78701	CAN	NDIDATE L	OAN FROM F	PERSONA	L FUNDS
Original Amount of Loan		Cumulative Payme			Balance	Outstanding	et Close o	of This Period
, ,	250000.00	1		00.00	bulance	,	7 .	0.00
TERMS Date Incurre			e Due		st Rate		Secu	red:
M07 ^M 23 ^D	<u> </u>	M12 M , / ; B31 B	ž01ž		0.00	% (apr)		Yes_ No
List All Endorsers or Gua		Loan Source	LAG					
1. Full Name (Last, First,	Middle Initial)		Name o	of Employer				
Mailing Address			Occupa	tion				
City	State	ZIP Code	Amount Guarant Outstan	eed		' 1		;
2. Full Name (Last, First, N	/liddle Initial)		Name o	f Employer				· · · · · ·
Mailing Address		-	Occupat	tion				-
City	State	ZIP Code	Amount Guarant Outstand	eed		· J		
3. Full Name (Last, First, N	fiddle Initial)	· · · · · · · · · · · · · · · · · · ·	Name o	f Employer	_			
Mailing Address			Occupat	tion			***	
City	State	ZIP Code	Amount Guarante Outstand	eed	٠,	.,		
4. Full Name (Last, First, M	liddle Initial)	<u> </u>	Name of	f Employer				
Mailing Address			Occupat	tion	· · · · · · · · · · · · · · · · · · ·			
City	State	ZIP Code	Amount Guarante Outstand	eed	9	73		
JBTOTALS This Period This	Page (optional)			•		·9	,	0.00
TALS This Period (last pag	e in this line only)					; ,	3	
arry outstanding balance on		adula D. dan data Da			·			_

2011EDITE 0 (EEO Forma 0)			PAGE	33	OF	36
SCHEDULE C (FEC Form 3) LOANS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LIN			-H	13a 13b

OANS	for each category of the Detailed Summary Page	(check only one) X 13a
NAME OF COMMITTEE (In Full) Ted Cruz for Senate	Transaction	<u> </u>
LOAN SOURCE Full Name (Last, First, Middle Initial) RAFAEL EDWARD TED CRUZ Mailing Address 815 A BRAZOS PMB 550		ection: 2012 Primary General Other (specify)
City State ZIP Coc AUSTIN TX 78701		OAN FROM PERSONAL FUNDS
Original Amount of Loan Cumulative Payment To	150000.00	Outstanding at Close of This Period
Date Incurred Date Due "M08M	<u> 1967 - Namara Amerikana da Afrika da A</u>	Secured: % (apr) Yes No
Full Name (Last, First, Middle Initial) Mailing Address	Name of Employer Occupation Amount	
City State ZIP Code 2. Full Name (Last, First, Middle Initial)	Guaranteed Outstanding: '3 Name of Employer	• • • • • • • • • • • • • • • • • • •
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	3
Full Name (Last, First, Middle Initial) Mailing Address	Name of Employer Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
4. Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount f Guaranteed Outstanding:	'j
SUBTOTALS This Period This Page (optional)	<u> </u>	, 0.00
TOTALS This Period (last page in this line only) Carry outstanding balance only to LINE 3, Schedule D, for this line. If n	on Schodule D. ones forward	to appropriate line of Summers

SCHEDULE C (FEC Form 3) LOANS

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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PAGE 34 OF 36

JANS	Detailed Summary Page (check only one) 13a
AME OF COMMITTEE (In Full) Ted Cruz for Senate	Transaction ID : SC.3
LOAN SOURCE Full Name (Last, First, Middle Initial) RAPHAEL EDWARD TED CRUZ	[PERSONAL FUNDS] Election: 2012 Primary General
Mailing Address 815 A BRAZOS PMB 550	Other (specify) ▼
	IP Code CANDIDATE LOAN FROM PERSONAL FUNDS
Original Amount of Loan Cumulative Paym	ent To Date Balance Outstanding at Close of This Perio
TERMS Date Incurred Date M05 ^M / P18 ^P / 2012 M12 M, / P31 Date	e Due Interest Rate Secured: 7 2013 0.00 % (apr) No
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
JBTOTALS This Period This Page (optional)	• 0.00
OTALS This Period (last page in this line only)	•
arry outstanding balance only to LINE 3, Schedule D, for this lir	ne. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

X	13a
	13h

PAGE 35 OF 36

UANS		Detailed Summary		(check only o	ine) X 13a
AME OF COMMITTEE (In Full) Ted Cruz for Senate		Trai	nsaction	ID : SC.2	
LOAN SOURCE Full Name (Last, I RAPHAEL EDWARD TED	•		Ele	ction: 2012 Primary General	
Mailing Address 815 A BRAZOS PMB 550				Other (specify)	▼
City		P Code CAND	IDATE LO	DAN FROM PER	SONAL FUNDS
Original Amount of Loan	Cumulative Payme	nt To Date	Balance (Outstanding at (Close of This Perio
560000	00	15000.00		· •	0.00
Date Incurred	Date				Secured:
M05M 222 2012	M12 M 31 P	2012	0.00	% (apr)	Yes No
List All Endorsers or Guarantors (
Full Name (Last, First, Middle In	itiai)	Name of Employer			
Mailing Address		Occupation			
City	State ZIP Code	Amount , Guaranteed Outstanding:	/j:	77	-
2. Full Name (Last, First, Middle Init	ial)	Name of Employer		· · · · · · · · · · · · · · · · · · ·	·
Mailing Address		Occupation			
City	State ZIP Code	Amount Guaranteed Outstanding:		· · · · · · · · · · · · · · · · · · ·	
3. Full Name (Last, First, Middle Init	ial)	Name of Employer			<u>.</u>
Mailing Address		Occupation		<u></u>	
City	State ZIP Code	Amount Guaranteed Outstanding:		,	· · · · · ·
4. Full Name (Last, First, Middle Init	ial)	Name of Employer			
Mailing Address		Occupation			
City	State ZIP Code	Amount Guaranteed Outstanding:	43 .	',	-
UBTOTALS This Period This Page (or	otional)				0.00
OTALS This Period (last page in this	ine only)	•		, , , , , , , , , , , , , , , , , , ,	0.00
carry outstanding balance only to LINI		·		9 3	^# '.

201510160200258802

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: SC/10 Transaction ID: SC.2

REMAINING LOAN BALANCE OF \$545,000 (PAGE 187, SCHEDULE C) APPEARS AS A ZERO LOAN BALANCE BECAUSE ON 3/31/2015, THE LOAN WAS CONVERTED TO A CANDIDATE CONTRIBUTION. PLEASE SEE SCHEDULE A, LINE 11D. THE CONVERSION OF THE LOAN TO A CONTRIBUTION IS MADE BY VIRTUE OF

THE STATUTORY PROVISIONS; HOWEVER, WE RESERVE THE RIGHT TO CHALLENGE THE CONSTITUTIONALITY OF THIS PROVISION OF LAW.

Form/Schedule: Transaction ID:

Hand Delivered

201510160200258804

DANA K. MACCALLUM SUPERINTENDENT T SENATE DEFICE BUILDING SUITE 232 WASHINGTON, DC 20510-711 PHONE (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:	5-15
HAND DELIVERED	
USPS FIRST CLASS MAIL Date of Receipt	Postmark
USPS REGISTERED/CERTIFIEDPostmark	
USPS PRIORITY MAIL Postmark	. <u></u>
DELIVERY CONFIRMATION OR SIGNATURE CONFI	RMATION LABEL
USPS EXPRESS MAILPostmark	
OVERNIGHT DELIVERY SERVICE:	
SHIPPING DATE NEXT BUSINESS	DAY DELIVERY
FEDERAL EXPRESS	
UPS	
DHL	
AIRBORNE EXPRESS	
RECEIVED FROM FEDERAL ELECTION COMMISSIO	Date of Receipt
POSTMARK ILLEGIBLE POSTM	ARK
FAX	
Date of Receipt	
OTHER	
Date of Receipt or Postmark PREPARER DATE PREP	D-15-15



SEN PATCH



SEN PATCH